

PUBLIC WORKS - FUNCTIONAL AREA SUMMARY SIGNIFICANT PROGRAM AND 2006 FUNDING CHANGES

	2004 Actual	2005 Adopted Budget	2005 Estimate	2006 Budget	Change from 2005 Adopted Budget	
					\$	%
* TOTAL PUBLIC WORKS *						
Expenditures (a)	\$22,602,202	\$24,053,831	\$24,579,338	\$25,276,843	\$1,223,012	5.1%
Revenues (b)	\$15,268,464	\$15,327,423	\$15,735,935	\$16,112,676	\$785,253	5.1%
Tax Levy (c),(d)	\$8,086,820	\$8,795,860	\$8,795,860	\$9,177,601	\$381,741	4.3%
Exp. (Over)/Under Rev. & Levy	\$514,666	-	(\$197,938)	-	-	NA
Oper Income/(Loss) (a)	\$238,416	\$69,452	\$150,395	\$13,434	(\$56,018)	-80.7%

BREAKDOWN BY AGENCY

PUBLIC WORKS						
Expenditures (a)	\$21,556,488	\$23,023,069	\$23,564,508	\$24,238,663	\$1,215,594	5.3%
Revenues (b)	\$14,475,075	\$14,498,114	\$14,886,717	\$15,275,949	\$777,835	5.4%
Tax Levy (c)	\$7,815,367	\$8,594,407	\$8,594,407	\$8,976,148	\$381,741	4.4%
Exp. (Over)/Under Rev. & Levy	\$514,666	-	(\$197,938)	-	-	NA
Oper Income/(Loss) (a)	\$219,288	\$69,452	\$114,554	\$13,434	(\$56,018)	-80.7%

AIRPORT DEVELOPMENT						
Expenditures (a)	\$1,045,714	\$1,030,762	\$1,014,830	\$1,038,180	\$7,418	0.7%
Revenues (b)	\$793,389	\$829,309	\$849,218	\$836,727	\$7,418	0.9%
Tax Levy (a)(c)(d)	\$271,453	\$201,453	\$201,453	\$201,453	\$0	0.0%
Oper Income/(Loss) (a)	\$19,128	-	\$35,841	-	-	N/A

a) Total expenditures and net operating income exclude capitalized fixed asset purchases and debt service principal repayment of Proprietary Funds to conform with financial accounting standards. Fixed assets purchases will be made out of operating revenues, and are included in the department's fixed asset request. Vehicle Replacement Fund total 2005 expenditures exclude capitalized fixed asset purchases of \$2,302,237 and total 2006 expenditures exclude capitalized fixed asset purchases of \$1,966,650.

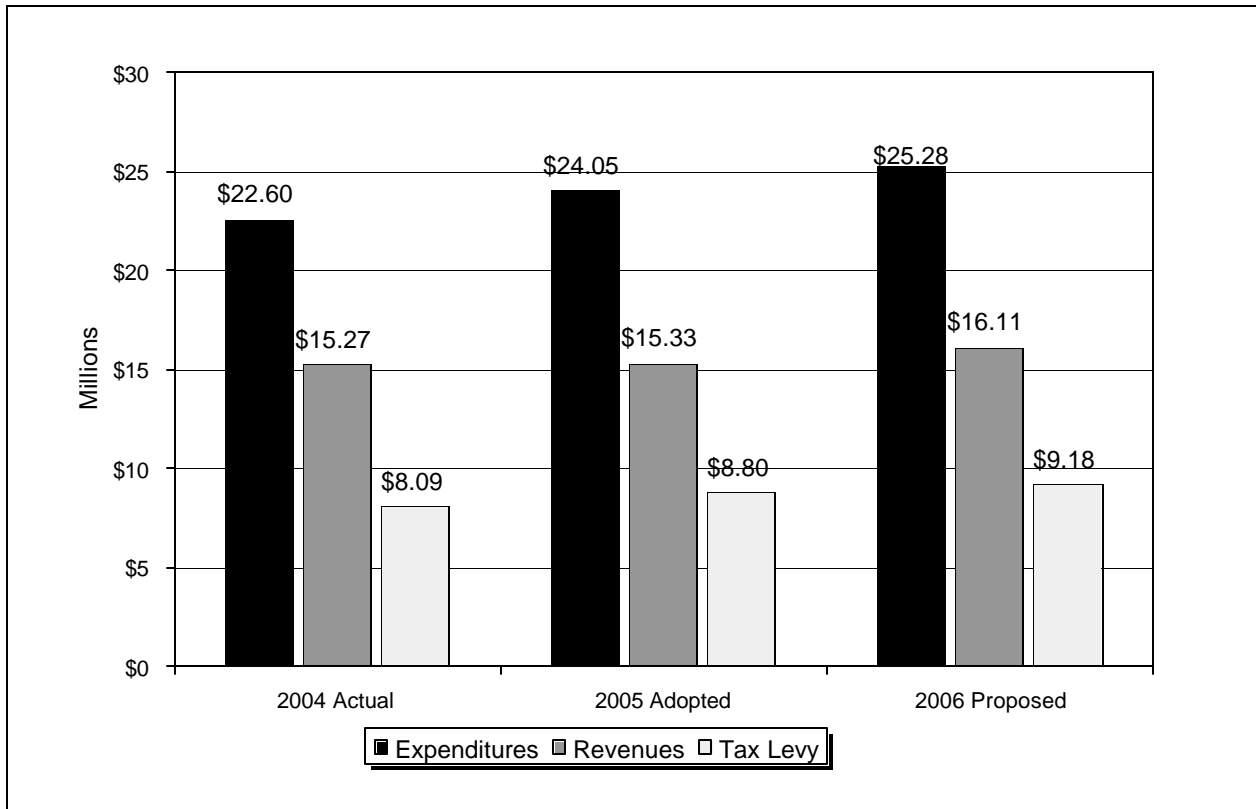
b) Includes Airport Development fund balance appropriation of \$173,977 in 2004, \$193,977 in 2005 and \$173,977 in 2006; Central Fleet fund balance of \$101,083 in 2004, 2005 and 2006 and fund balance in the General Fund of \$351,500 in 2005, of which \$95,500 is transferred from the Collections Fund balance and \$256,000 of General Fund balance and \$293,730 in 2006.

c) Tax levy amount is not determined by expenditures less revenues due to proprietary fund accounting.

d) Tax levy is provided to fund estimated operating loss and/or fixed asset purchases.

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The Public Works Functional Area includes the Public Works Department and the Airport Development fund. The **Public Works** Department includes **General Fund** appropriations to provide architectural services, energy costs, construction management and engineering for roadways and facilities, maintenance and housekeeping services, permit processing and traffic control. The **Transportation Fund** includes all maintenance and repair services on the County Trunk Highway System and also provides appropriations for maintenance and repair of State Trunk Highways within the County, under contract with the State. Also in the fund are transit service activities including commuter bus service to/from Milwaukee, plus limited intra-county bus service and program administration. A **Central Fleet Maintenance Fund** provides for maintenance and repairs of County-owned motorized equipment, and assists equipment users in making vehicle maintenance, repair and replacement decisions. The **Vehicle/Equipment Replacement Fund** was established to finance necessary and justified replacements of vehicles and major pieces of equipment. The **Airport Development Fund** maintains and operates, through a Fixed Based Operator contract, a reliever airport serving general aviation and business travel needs. Not included in this functional area are Public Works related capital projects, (Capital Projects, Section VII) and major equipment replacements, (End-User Operations and Technology Fund, in Non-Departmental Functional Area, Section VI).



The 2006 expenditure budget for this functional area totals \$25,276,843 after adjustments to exclude proprietary fund capitalized fixed asset items, an increase of \$1,223,012 or 5.1% from the 2005 adopted budget. Budgeted revenues, including \$568,790 of fund balance appropriations, total \$16,112,676 an increase of \$785,253 or 5.1% from the previous year's budget. The tax levy necessary to fund this functional area totals \$9,177,601, an increase of \$381,741 or 4.3% from the 2005 budget.

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- Public Works General Fund operations includes full year costs of \$215,999 for 1.00 FTE Maintenance Mechanic III, 2.00 FTE Maintenance Mechanic II's, and 1.00 FTE Building Service Worker II created for the opening of the Justice expansion facility in October, 2005. Full year utility costs are budgeted at \$427,500 and additional operating costs are included at \$153,700. This is a 2006 tax levy budget increase of \$482,010 and 1.75 FTE position increase.
- Other position changes in the Public Works Department Transportation Fund include the unfunding of a vacant 1.00 FTE Patrol worker to offset the declining State cost reimbursement for equipment usage for the maintenance on State roads. Overtime is also reduced \$16,000. This overall revenue is reduced almost 2% or almost \$60,000. Salt prices are projected to increase 12% resulting in an expenditure increase of \$45,000 to \$581,800.
- General Transportation Aids of \$500,000 are transferred from the Capital Budget to fund a 4.5% cost to continue for County Highway operations of almost \$227,000. This increase also allows for a tax levy reduction in this fund of almost \$275,000.
- One position (0.50 FTE) of Computer Services Coordinator effective 7/1/2006 is transferred to the End User Operations and Technology Fund to begin a realignment of a Business Analysis function within the County Information Technology Division.
- On-going energy costs are budgeted to increase almost \$158,000 in Public Works operations overall, with the largest increase for natural gas of \$82,500. Natural gas prices are expected to be unstable. Electricity is increasing \$66,000, or 7% including \$11,000 for the operation of additional traffic signals. Water and sewer is projected to increase \$9,000 or 5%.
- The building improvement maintenance plan totals \$857,080, which includes the use of \$278,330 of general fund balance. The use of fund balance will address high repair needs of building interiors identified in recent condition analysis reports including replacement carpeting, re-painting, and re-roofing.
- County tax levy support for transit services increases \$15,000 for a 2006 budget of \$751,681. Additional Congestion Mitigation Air Quality (CMAQ) grant funding in 2006 will allow an additional route through New Berlin and a 2005 marketing program to be continued through 2006. Full year 2006 funding provides service from downtown Waukesha to the business parks located north of I-94 on both sides of CTH J. All State and Federal funding sources continue to be administered directly by Waukesha Metro. The State and Federal reimbursement rate decreases from 60% of gross expenditures to 58.85 % in 2006.
- The Central Fleet Maintenance budget includes new higher service rates (10% surcharge) for external customers and an average service rate increase of 3% for internal customers. Fuel costs are assumed at an average cost of \$2.15 per gallon, resulting in expenditure increases of almost \$160,000 or over 20% increase.
- The Airport's recovery of hangar rental revenue and overall revenue growth of almost \$25,000 has allowed for a 2.7% increase in expenditures with no increase in tax levy in 2006.

**BUDGETED POSITIONS 2004-2006
SUMMARY BY AGENCY AND FUND**

PUBLIC WORKS						
<u>Agency</u>	<u>Fund</u>	<u>2004 Year End</u>	<u>2005 Adopted Budget</u>	<u>2005 Modified Budget</u>	<u>2006 Budget</u>	<u>05-06 Change</u>
PUBLIC WORKS	General	71.40	73.65	73.65	75.15	1.50
PUBLIC WORKS	Transportation	70.10	66.10	66.10	64.85	(1.25)
PUBLIC WORKS	Central Fleet Maintenance	18.00	18.00	18.00	18.00	0.00
PUBLIC WORKS	Vehicle Replacement Fund	0.00	0.00	0.00	0.00	0.00
AIRPORT	Airport Development	3.00	3.00	3.00	3.00	0.00
	TOTAL REGULAR POSITIONS	162.50	160.75	160.75	161.00	0.25
	TOTAL EXTRA HELP	2.84	3.34	3.34	3.34	0.00
	TOTAL OVERTIME	3.44	3.32	3.32	2.96	(0.36)
	TOTAL BUDGETED POSITIONS	168.78	167.41	167.41	167.30	(0.11)

2006 BUDGET ACTIONS:

General Fund

Fund full year of Jail expansion positions created in 2005

0.50 FTE funded Building Services Worker II

0.25 FTE funded Maintenance Mechanic III

1.00 FTE funded Maintenance Mechanic II

0.25 FTE transfer Patrol Worker from Highway Maintenance Transportation to Traffic Control in General Fund.

1.00 (0.50 FTE) transfer of Computer Services Coordinator effective 7/1/2006 to Non-Departmental End User Operations and Technology Fund.

Decrease Overtime 0.36 FTE

Transportation Fund

Transfer: 0.25 FTE Patrol Worker to Traffic Control Division.

Unfund 1.00 FTE Patrol Worker due to current trends in State reimbursements.

Reduce State funded overtime 0.38 FTE to reflect current trends in State labor reimbursements.

Reduce County funded overtime 0.01 FTE to reflect current trends.

Abolish 2.00 FTE Patrol Worker (Unfunded in 2005)

Central Fleet

Reclassify 1.00 Clerk Typist III to an Account Clerk I

2005 CURRENT YEAR ACTIONS:

NONE

2005 BUDGET ACTIONS:

General Fund

	<u>Program</u>	<u>Funded FTE</u>	<u>Effective Date</u>
Create			
1.00 FTE (0.50 FTE funded) Building Services Worker II	Housekeeping	0.50	07/01/2005
1.00 FTE (0.75 FTE funded) Maintenance Mechanic III	Maintenance	0.75	04/01/2005
2.00 FTE (1.00 FTE funded) Maintenance Mechanic II	Maintenance	1.00	07/01/2005
Increase Overtime 0.03 FTE			

Transportation Fund

Abolish 2.00 FTE Patrol Worker

Unfund 2.00 FTE Patrol Worker

Decrease 0.14 FTE Overtime